

PATEL KNR HEAVY INFRASTRUCTURES LIMITED

20th December 2023

To,
The Manager,
BSE Limited,
Dalal Street, Fort, Mumbai – 400001.

Dear Sir/Madam,

Sub: Information under Reg. 57(4) of SEBI (LODR) Regulations, 2015 for the period from 1st January 2024 to 31st March 2024

With regard to the above captioned subject, we herewith inform you the details of ISINs for which interest/principal obligations are payable during the quarter starting from 1st January 2024 to 31st March 2024 are annexed herewith.

This is for your information and records, please.

Thanking You,
For **Patel KNR Heavy Infrastructures Limited**

K Narsimha Reddy
Director
(DIN:00382412)

PATEL KNR HEAVY INFRASTRUCTURES LIMITED

Annexure

Particulars	ISIN	Coupon Rate	Issue Size	Due date of payment	Nature of payment
Series A	INE555J07013	10.04%	180 Cr	31.03.2024	Partial redemption and interest
Series F OPT II	INE555J07229	10.35 %	11.00 Cr	31.03.2024	Full Redemption
Series F OPT III	INE555J07237	10.35 %	13.05Cr	31.03.2024	Interest
Series F OPT IV	INE555J07245	10.35 %	13.05Cr	31.03.2024	Interest
Series F OPT V	INE555J07252	10.35 %	30.40 Cr	31.03.2024	Interest
Series F OPT VI	INE555J07260	10.35 %	30.45 Cr	31.03.2024	Interest
Series F OPT VII	INE555J07278	10.35 %	30.45 Cr	31.03.2024	Interest